

VOYAGER		DOL IPBO/AFZF-DL-S-SI ACCOUNT SUMMARY REPORT	
[REDACTED]		US BANK GSA CONTRACT GS-23F-98802	
ACCOUNT NUMBER	CLOSING DATE	DUE DATE	CYCLE DAYS
[REDACTED]	07-21-02	08-15-02	30
TOTAL TRANSACTIONS		INVOICE NUMBER	
201		869989936207	
DESCRIPTION		AMOUNT	
PREVIOUS BALANCE		150.80	
ADJUSTMENT		5,582.10CR	
TAX ADJUSTMENT		564.20CR	
NEW PURCHASES		6,146.30	
NEW BALANCE		150.80	
<p>VOYAGER</p> <p>P.O. BOX 780948 HOUSTON, TX 77279-0949</p> <p>ACCOUNT NUMBER: [REDACTED] INVOICE NUMBER: 869989936207 CLOSING DATE: 07-21-02 NEW BALANCE: 150.80</p> <p>PLEASE PRINT YOUR NAME AND ADDRESS ON THE FRONT OF THE ENVELOPE INDICATE ACCOUNT NUMBER ON YOUR CHECK</p> <p>SEND INQUIRIES TO: VOYAGER FLEET SYSTEMS INC. P.O. BOX 780948 HOUSTON, TEXAS 77279 OR TELEPHONE: 1-800-967-1821</p>			
<p>SCHEDULE OF FINANCE CHARGES</p> <p>BALANCE DURING PERIOD: \$150.80 MONTHLY FINANCE CHARGE: 1.75% FINANCE CHARGE: \$2.10 NEW BALANCE: \$152.90</p>			

This presentation shows how you can reconcile your paper Voyager invoice with the same transactions in the Hub, in your STANFINS obligation and Interfund bill. We start with the invoice. When the DOD Fleetcard/Voyager program was first launched by DESC, US Bank/Voyager directly billed the account holders for all charges on the cards, both fuel and non-fuel. In November 2001, DESC began what is called “split billing,” DESC paid US Bank for the fuel charges only. The plan was for DESC to then bill the account holders at the Standard Price of \$1.43/gal (regardless of the type or grade of fuel). For many reasons, this billing did not actually begin until August of 2002. The account holders are still responsible for paying US Bank directly for all non-fuel charges through vendor pay. You can determine what is fuel and what is non-fuel from the first page of the Voyager paper invoice shown here. Fuel purchases and associated tax are credited back to the account ($5582.10 + 564.20 = 6146.30$), leaving a balance of 150.80. The balance represents non-fuel purchases (in this case \$150.80 which could be roadside repairs, spare tires, etc.) and the account holder must pay US Bank directly for these non-fuel purchases. DESC will bill the DODAAC associated with this account for the fuel purchases.

VOYAGER

DOL IPBO/AFZF-DL-S-SI
PAYMENTS AND ADJUSTMENTS REPORT

ACCOUNT
NUMBER 86990-9036

CLOSING
DATE 07-21-02

DATE	DESCRIPTION	PAYMENT AMOUNT	ADJUSTMENT AMOUNT	TOTAL
06-24	SPLIT BILLING ADJUSTMENT		672.52CR	672.52CR
07-01	SPLIT BILLING ADJUSTMENT		2,000.25CR	2,000.25CR
07-08	SPLIT BILLING ADJUSTMENT		1,103.04CR	1,103.04CR
07-15	SPLIT BILLING ADJUSTMENT		921.06CR	921.06CR
07-21	SPLIT BILLING ADJUSTMENT		885.23CR	885.23CR

The second page of the invoice shows the week-to-week detail of the split billing adjustments/credits (Voyager only processes these transactions once a week, note the five dates/lines here are exactly one week apart). The sum of these lines is \$5,582.10.

DE 00					ACCOUNT NUMBER [REDACTED]			CLOSING DATE 07-21-02		
CARD NUMBER	TRANSACTION DATE	TIME	VEN ID	TRANSACTION LOCATION/DESCRIPTION	TRANS ID	PSH CD	PROD CD	QUANTITY	TRANSACTION AMOUNT	EXEMPTED TAXES
400003	07-16	09:59	AA	WARRIOR WAY BLDG 85901 FT HOOD TX DOD-G523F-98992/UA01 0 ARMY TOTAL CARD 488983	9700009	1	UNLD	26.28	31.51	.00
400004	06-25	07:41	AA	761 ST TANK BATT BLDG 224 FT HOOD TX	9330007	1	UNLD	13.70	17.25	.00
400004	06-28	10:39	AA	761 ST TANK BATT BLDG 224 FT HOOD TX DOD-G523F-98992/UA01 0 ARMY TOTAL CARD 488984	9360005	1	UNLD	5.19	6.48	.00
400006	07-10	14:09	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9640010	1	UNLD	12.97	15.55	.00
400006	07-10	14:29	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9640011	1	UNLD	18.97	22.75	.00
400006	07-10	14:52	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9640012	1	UNLD	20.85	25.00	.00
400006	07-15	16:49	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9690017	1	UNLD	24.19	29.00	.00
400006	07-16	16:04	DS	1106 RANCIER KILLER TX DOD-G523F-98992/UA01 0 ARMY TOTAL CARD 488986	70704541	8	DISL	25.20	31.80	5.04
400007	07-16	12:30	AA	WARRIOR WAY BLDG 85901 FT HOOD TX DOD-G523F-98992/UA01 0 ARMY TOTAL CARD 488987	9700012	1	UNLD	32.53	39.00	.00
400008	06-24	14:50	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9480006	1	UNLD	16.27	20.48	.00
400008	06-24	14:55	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9480007	1	UNLD	26.21	33.00	.00
400008	06-24	14:57	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9480008	1	UNLD	23.03	29.00	.00
400008	06-24	15:00	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9480009	1	UNLD	14.30	18.00	.00
400008	06-24	15:02	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9480010	1	UNLD	9.98	12.57	.00
400008	06-24	15:03	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9480011	1	UNLD	27.59	34.49	.00
400008	06-28	07:29	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9520004	1	UNLD	17.61	22.00	.00
400008	06-28	07:30	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9520005	1	UNLD	8.81	11.00	.00
400008	06-28	07:31	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9520006	1	UNLD	15.84	19.79	.00
400008	06-28	07:32	AA	WARRIOR WAY BLDG 85901 FT HOOD TX	9520007	1	UNLD	11.51	14.38	.00
MESSAGE CODES: 1 - ELECTRONIC SALE WITH AUTHORIZATION 4 - ELECTRONIC SALE WITHOUT AUTHORIZATION 8 - ELECTRONIC SALE AT PUMP 2 - KEYED SALE WITH AUTHORIZATION 5 - KEYED SALE WITHOUT AUTHORIZATION 9 - MANUAL SALE										
0020845					PAGE		1			

This slide shows a typical example of the transaction detail in the Voyager invoice. Once a week, US Bank forwards the fuel transactions to DESC who processes them through the Fuels Automated System (FAS) Enterprise Server (FES, also called the Purple Hub, or the Hub). We will now reconcile one line in the invoice with the data displayed in the Hub, with the corresponding STANFINS obligation line, with the Interfund bill. In the top line, note the transaction date (7-16), Trans ID (9700009), Product Code (UNLD), and Quantity (26.28). When these Voyager transactions are processed through the Hub, they appear in the following format . . .

Microsoft Excel - W45CMJ Voyager.xls

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100%

B2 UCVOYA07162002970000926.2800579520

	A	B	C	D	E	F
	TRANS NAME	RECORD_ID	TRANSACTION_ID	GRD	NSN	QUANTITY
2	GROUND_PURCHASE	UCVOYA07162002970000926.2800579520	2197670557	NMU	9130014850982	26.28
3	GROUND_PURCHASE	UCVOYA12192001512000816.7600621922	1353669210	NMU	9130014850982	16.76
4	GROUND_PURCHASE	UCVOYA11222001457000126.2100621921	1326669210	NMU	9130014850982	26.21
5	GROUND_PURCHASE	UCVOYA1201200118305929.1900621920	1335669210	NMU	9130014850982	29.19
6	GROUND_PURCHASE	UCVOYA1212200187001128.1500621919	1346669209	NMU	9130014850982	28.15
7	GROUND_PURCHASE	UCVOYA12202001765000627.7900621918	1354669209	NMU	9130014850982	27.79
8	GROUND_PURCHASE	UCVOYA12162001761000228.0400621917	1350669209	NMU	9130014850982	28.04
9	GROUND_PURCHASE	UCVOYA11262001741001128.6300621916	1330669209	NMU	9130014850982	28.63
10	GROUND_PURCHASE	UCVOYA11222001737000421.5900621915	1326669209	NMU	9130014850982	21.59
11	GROUND_PURCHASE	UCVOYA12162001795001227.3300621914	1352669209	NMU	9130014850982	27.33
12	GROUND_PURCHASE	UCVOYA12152001792000123.5000621913	1349669209	NMU	9130014850982	23.5
13	GROUND_PURCHASE	UCVOYA12112001788000424.8100621912	1345669209	NMU	9130014850982	24.81
14	GROUND_PURCHASE	UCVOYA12072001784000722.4200621911	1341669209	NMU	9130014850982	22.42
15	GROUND_PURCHASE	UCVOYA12012001777002125.5700621910	1335669209	NMU	9130014850982	25.57
16	GROUND_PURCHASE	UCVOYA11292001776000626.2300621909	1333669208	NMU	9130014850982	26.23
17	GROUND_PURCHASE	UCVOYA11262001773001424.0200621908	1330669208	NMU	9130014850982	24.02
18	GROUND_PURCHASE	UCVOYA11202001767002129.0300621907	1324669208	NMU	9130014850982	29.03
19	GROUND_PURCHASE	UCVOYA12222001696000321.3800621906	1356669208	NMU	9130014850982	21.38
20	GROUND_PURCHASE	UCVOYA12212001516000114.6100621905	1355669208	NMU	9130014850982	14.61
21	GROUND_PURCHASE	UCVOYA12212001693000323.5100621904	1355669208	NMU	9130014850982	23.51
22	GROUND_PURCHASE	UCVOYA12212001693000126.8300621903	1355669208	NMU	9130014850982	26.83

Ready

For ease of viewing, the next series of slides shows the Voyager transactions for this account/DODAAC which have been downloaded from the Hub into an Excel spreadsheet. From here you can track the data elements from the invoice. The Voyager Trans ID is buried in the RECORD_ID (9700009), the Product Code is expressed as a DESC three-position Grade Code (NMU = commercial unleaded MOGAS), and the Quantity is exactly the same (26.28). Moving to the right of the screen . . .

Microsoft Excel - W45CMJ Voyager.xls

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Arial 10 B I U

S2 7/16/2002

	L	M	N	O	P	Q	R	S	T
	DOCUMENT ID	FUND_CODE	SIG_CODE	REVERSE	CARD_NUMBER	PROCESSOR	TRANS DATE		
2	W45CMJ2197FV00	4	AA	A	NO	0000869909036400003	UCVOYA	7/16/2002	
3	W45CMJ1353FV03	4	AA	A	NO	0000869909036400002	UCVOYA	12/19/2001	
4	W45CMJ1326FV06	4	AA	A	NO	0000869909036400073	UCVOYA	11/22/2001	
5	W45CMJ1335FV0C	4	AA	A	NO	0000869909036400073	UCVOYA	12/1/2001	
6	W45CMJ1346FV0D	4	AA	A	NO	0000869909036400072	UCVOYA	12/12/2001	
7	W45CMJ1354FV06	4	AA	A	NO	0000869909036400072	UCVOYA	12/20/2001	
8	W45CMJ1350FV03	4	AA	A	NO	0000869909036400072	UCVOYA	12/16/2001	
9	W45CMJ1330FV09	4	AA	A	NO	0000869909036400072	UCVOYA	11/26/2001	
10	W45CMJ1326FV05	4	AA	A	NO	0000869909036400072	UCVOYA	11/22/2001	
11	W45CMJ1352FV06	4	AA	A	NO	0000869909036400072	UCVOYA	12/18/2001	
12	W45CMJ1349FV05	4	AA	A	NO	0000869909036400072	UCVOYA	12/15/2001	
13	W45CMJ1345FV08	4	AA	A	NO	0000869909036400072	UCVOYA	12/11/2001	
14	W45CMJ1341FV0B	4	AA	A	NO	0000869909036400072	UCVOYA	12/7/2001	
15	W45CMJ1335FV0B	4	AA	A	NO	0000869909036400072	UCVOYA	12/1/2001	
16	W45CMJ1333FV01	4	AA	A	NO	0000869909036400072	UCVOYA	11/29/2001	
17	W45CMJ1330FV08	4	AA	A	NO	0000869909036400072	UCVOYA	11/26/2001	
18	W45CMJ1324FV05	4	AA	A	NO	0000869909036400072	UCVOYA	11/20/2001	
19	W45CMJ1356FV02	4	AA	A	NO	0000869909036400072	UCVOYA	12/22/2001	
20	W45CMJ1355FV06	4	AA	A	NO	0000869909036400072	UCVOYA	12/21/2001	
21	W45CMJ1355FV05	4	AA	A	NO	0000869909036400072	UCVOYA	12/21/2001	
22	W45CMJ1355FV04	4	AA	A	NO	0000869909036400072	UCVOYA	12/21/2001	

Ready

Note that the Julian date in the document number is the same as the Voyager invoice's Transaction Date (2197 = 7/16) . . . and the TRANS DATE is the same, as well. The Voyager Account Number and Card Number are shown in the CARD_NUMBER field (Acct # = 869909036, Card Number = 400003).

Microsoft Excel - W45CMJ Voyager.xls

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Arial 10 B I U

T4 8/24/2002

	F	G	H	I	J	K	L	M	N	O
	QUANTITY	UNIT_COST	EXT_COST	CUST	TAIL	BILL NUMBER	DOCUMENT ID	UC	FUND CODE	SIG_CODE
1										
2	26.28	1.43	37.58	W45CMJ.9999	000000	L4468	W45CMJ2197FV00	4	AA	A
3	16.76	1.43	23.96	W45CMJ.9999	000000	L4465	W45CMJ1353FV09	4	AA	A
4	26.21	1.43	37.48	W45CMJ.9999	000000	L4465	W45CMJ1326FV06	4	AA	A
5	29.19	1.43	41.74	W45CMJ.9999	000000	L4465	W45CMJ1335FV0C	4	AA	A
6	28.15	1.43	40.25	W45CMJ.9999	000000	L4465	W45CMJ1346FV0D	4	AA	A
7	27.79	1.43	39.73	W45CMJ.9999	000000	L4465	W45CMJ1354FV06	4	AA	A
8	28.04	1.43	40.09	W45CMJ.9999	000000	L4465	W45CMJ1350FV03	4	AA	A
9	28.63	1.43	40.94	W45CMJ.9999	000000	L4465	W45CMJ1330FV09	4	AA	A
10	21.58	1.43	30.85	W45CMJ.9999	000000	L4465	W45CMJ1326FV05	4	AA	A
11	27.33	1.43	39.08	W45CMJ.9999	000000	L4465	W45CMJ1352FV06	4	AA	A
12	23.5	1.43	33.6	W45CMJ.9999	000000	L4465	W45CMJ1349FV05	4	AA	A
13	24.81	1.43	35.47	W45CMJ.9999	000000	L4465	W45CMJ1345FV08	4	AA	A
14	22.42	1.43	32.06	W45CMJ.9999	000000	L4465	W45CMJ1341FV0B	4	AA	A
15	25.57	1.43	36.56	W45CMJ.9999	000000	L4465	W45CMJ1335FV0B	4	AA	A
16	26.23	1.43	37.5	W45CMJ.9999	000000	L4465	W45CMJ1333FV01	4	AA	A
17	24.02	1.43	34.34	W45CMJ.9999	000000	L4465	W45CMJ1330FV08	4	AA	A
18	29.03	1.43	41.51	W45CMJ.9999	000000	L4465	W45CMJ1324FV05	4	AA	A
19	21.38	1.43	30.57	W45CMJ.9999	000000	L4465	W45CMJ1356FV02	4	AA	A
20	14.61	1.43	20.89	W45CMJ.9999	000000	L4465	W45CMJ1355FV06	4	AA	A
21	23.51	1.43	33.61	W45CMJ.9999	000000	L4465	W45CMJ1355FV05	4	AA	A
22	26.83	1.43	38.36	W45CMJ.9999	000000	L4465	W45CMJ1355FV04	4	AA	A

Sheet1 Sheet2 Sheet3

Ready

The CUST field shows the DODAAC associated with the Voyager account with the APC appended. Here the APC has defaulted (9999). The Signal and Fund Codes associated with the account are shown.

W45CMJ2197FV00 9130014850982 26GJ 9999 W45CMJ
UCVOYA GL 1 0000000000371H 00000002F

Document #:	W45CMJ2197FV00
NSN:	9130014850982
EOR:	26GJ
APC:	9999
Buyer DODAAC:	W45CMJ
Seller DODAAC:	UCVOYA
Unit of Issue:	GL
STANFINS Transaction:	1
Extended Cost:	0000000000371H
Quantity:	00000002F

This is the obligation line for a STANFINS obligation. The document number (W45CMJ2197FV00) is the same as that shown in the Hub. The NSN is for commercial unleaded MOGAS. Note that the Quantity is different from that shown in the Hub and the invoice. DESC's financial and inventory accounting system (DFAMS) does not deal in tenths or hundredths of a gallon. Before the transaction is passed from the Hub to DFAMS, the quantity is rounded to the nearest whole gallon (0.4 or less is rounded down, 0.5 and higher is rounded up). The quantity on the invoice and the Hub was 26.28 gallons. This is rounded in the obligation to 26 gallons (2F, where F = 6, before the unit price is applied to produce the extended cost ($26 \times 1.43 = 37.18$)). Let's compare this with the corresponding line in the Interfund bill.

```
C:\WINNT\System32\telnet.exe
FJ1S9F 9130014850982 00000021W45CMJ2196FU03 AAAAL4468 0000030030001430
FJ1S9F 9130014850982 00000016W45CMJ2196FU04 AAAAL4468 0000022880001430
FJ1S9F 9130014850982 00000026W45CMJ2197FU00 AAAAL4468 0000037180001430
FJ1S9F 9140014850991 00000025W45CMJ2197FU01 AAAAL4468 0000035750001430
FJ1S9F 9130014850982 00000033W45CMJ2197FU02 AAAAL4468 0000047190001430
FJ1S9F 9140014850991 00000023W45CMJ2197FU03 AAAAL4468 0000032890001430
FJ1S9F 9130014850982 00000016W45CMJ2198FU00 AAAAL4468 0000022880001430
FJ1S9F 9130014850982 00000012W45CMJ2198FU01 AAAAL4468 0000017160001430
FJ1S9F 9130014850982 00000013W45CMJ2198FU02 AAAAL4468 0000018590001430
FJ1S9F 9130014850982 00000015W45CMJ2198FU03 AAAAL4468 0000021450001430
FJ1S9F 9140014850991 00000025W45CMJ2198FU04 AAAAL4468 0000035750001430
FJ1S9F 9130014850982 00000017W45CMJ2199FU00 AAAAL4468 0000024310001430
FJ1S9F 9140014850991 00000015W45CMJ2199FU01 AAAAL4468 0000021450001430
FJ1S9F 9130014850982 00000023W45CMJ2199FU02 AAAAL4468 0000032890001430
FJ1S9F 9130014850982 00000019W45CMJ2199FU03 AAAAL4468 0000027170001430
FJ1S9F 9140014850991 00000030W45CMJ2199FU04 AAAAL4468 0000042900001430
FJ1S9F 9130014850982 00000046W45CMJ2199FU05 AAAAL4468 0000065780001430
FJ1S9F 9130014850982 00000015W45CMJ2200FU00 AAAAL4468 0000021450001430
FJ1S9F 9140014850991 00000107W45CMJ2200FU00 AAAAL4468 0000153010001430
FJ1S9F 9130014850982 00000032W45CMJ2200FU01 AAAAL4468 0000045760001430

Press RETURN to CONTINUE or E to EXIT
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FJ1 is a fuel sale. S9F is the RIC for DESC. Quantity is 26. The document number is the same. Signal and Fund Codes are the same as those in the Hub (A and AA). Extended cost and unit cost are the same.